UNITED STATES BANKRUPTCY COURT

_	DISTRICT O	F <u>Delaware</u>
In Re. Alameda Research Yankari Lt	§	Case No. 22-11108
Debtor(s)		Lead Case No. <u>22-11068</u>
		☑ Jointly Administered
Monthly Operating Repor	<u>t</u>	Chapter 11
Reporting Period Ended: 04/30/2023		Petition Date: 11/11/2022
Months Pending: 6		Industry Classification: 5 2 3 9
Reporting Method:	Accrual Basis	Cash Basis
Debtor's Full-Time Employees (current):		0
Debtor's Full-Time Employees (as of dat	e of order for relief):	0
Statement of cash receipts and d Balance sheet containing the sun Statement of operations (profit of Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to profess Schedule of payments to insiders All bank statements and bank receivable of the assets sold or	isbursements nmary and detail of the assets, li r loss statement) ionals s conciliations for the reporting pe	abilities and equity (net worth) or deficit

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

c. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) So S Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.) a. Accounts receivable (total net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book ● Market ○ Other ○ (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes past due (excluding taxes) f. Postpetition taxes past due j. Total postpetition debt (f+h) k. Prepetition secured debt f. Prepetition secured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Prepetition unsecured debt f. Postpetition unsecured debt f. Postpetition debt (f+h) f. Prepetition unsecured debt f. Prepetition unsecured debt f. Total liabilities (debt) (j+k+l+m) f. Ending equity/net worth (e-n) Part 3: Assets Sold or Transferred Current Month Cumulative Solution Current Month Cumulative Solution Current Month Cumulative Solution Cumulative Solution Current Month Cumulative	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
C. Total disbursements (net of transfers between accounts) d. Cash balance end of month (a+b-c)	a.	Cash balance beginning of month	\$0	
d. Cash balance end of month (a+b-c) e. Disbursements made by third party for the benefit of the estate f. Total disbursements for quarterly fee calculation (c+e) 80 8 Fart 2: Asset and Liability Status (Not generally applicable to Individual Debtors, See Instructions.) a. Accounts receivable town of days outstanding (net of allowance) b. Accounts receivable over 90 days outstanding (net of allowance) c. Inventory (Book © Market ○ Other ○ (attach explanation)) d Total current assets e. Total assets f. Postpetition payables (excluding taxes) g. Postpetition payables past due (excluding taxes) f. Postpetition taxes payable i. Postpetition taxes payable i. Postpetition taxes payable i. Postpetition taxes payable j. Total postpetition debt (f+h) k. Prepetition secured debt g. Prepetition secured debt m. Prepetition unsecured debt m. Prepetition unsecured debt m. Total liabilities (debt) (f+k+l+m) c. Ending equity/net worth (e-n) Fart 3: Assets Sold or Transferred a. Total cash sales price for assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business c. Net cash proceeds from assets sold/transferred outside the ordinary course of business d. Carrent Month Current	b.	Total receipts (net of transfers between accounts)	\$0	\$0
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F. Total disbursements for quarterly fee calculation (c+e) \$0 \$ Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.) Accounts receivable (total net of allowance) \$0 \$ Accounts receivable (total net of allowance) \$0 \$ Accounts receivable over 90 days outstanding (net of allowance) \$0 \$ C. Inventory (Book	d.	Cash balance end of month (a+b-c)	\$0	
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Accounts receivable (total net of allowance) \$0	f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0
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e. General and administrative expenses \$250 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0	c.	Gross profit (a-b)	\$0	
f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0	d.	Selling expenses	\$0	
g. Depreciation and/or amortization (not included in 4b) \$0 h. Interest \$0	e.	General and administrative expenses	\$250	
h. Interest \$0	f.	Other expenses	\$0	
	g.	Depreciation and/or amortization (not included in 4b)	\$0	
i. Taxes (local, state, and federal) \$0	h.			
	i.			
j. Reorganization items \$0				_
k. Profit (loss) \$-250 \$-50	k.	Profit (loss)	\$-250	\$-500

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debto	r's professional fees & expens	ses (bankruptcy) Aggregate Total				
Itemized Breakdown by Firm						
	Firm Name	Role				
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Debtor's Name Alameda Research Yankari Ltd					ase No. 22-1110	2-11108	
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Pa	rt 6: Postpetition Taxes	Current Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)	\$	_
b.	Postpetition income taxes paid (local, state, and federal)		0 \$0
c.	Postpetition employer payroll taxes accrued		0 \$0
d.	Postpetition employer payroll taxes paid	\$	_
e.	Postpetition property taxes paid		0 \$0
f.	Postpetition other taxes accrued (local, state, and federal)		0 \$0
g.	Postpetition other taxes paid (local, state, and federal)	\$	0 \$0
Pa	rt 7: Questionnaire - During this reporting period:		
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes O No •	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes O No •	
c.	Were any payments made to or on behalf of insiders?	Yes O No •	
d.	Are you current on postpetition tax return filings?	Yes No	
e.	Are you current on postpetition estimated tax payments?	Yes No	
f.	Were all trust fund taxes remitted on a current basis?	Yes No	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes No •	
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes O No N/A	•
i.	Do you have: Worker's compensation insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No N/A	(if no, see Instructions)
	Casualty/property insurance?	Yes O No •	
	If yes, are your premiums current?	Yes O No O N/A	(if no, see Instructions)
	General liability insurance?	Yes No •	
	If yes, are your premiums current?	Yes O No N/A	(if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes O No •	
k.	Has a disclosure statement been filed with the court?	Yes O No •	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes No	

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Debtor's Name Alameda Research Yankari Ltd Case No. 22-11108 Part 8: Individual Chapter 11 Debtors (Only) Gross income (receipts) from salary and wages \$0 a. \$0 Gross income (receipts) from self-employment b. \$0 Gross income from all other sources c. Total income in the reporting period (a+b+c)\$0 d. \$0 Payroll deductions e. \$0 f. Self-employment related expenses Living expenses \$0 g. All other expenses \$0 h. \$0 Total expenses in the reporting period (e+f+g+h) i. Difference between total income and total expenses (d-i) \$0 j. \$0 List the total amount of all postpetition debts that are past due k. Yes (No (Are you required to pay any Domestic Support Obligations as defined by 11 1. U.S.C § 101(14A)? Yes O No O N/A • If yes, have you made all Domestic Support Obligation payments? **Privacy Act Statement** 28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http:// www.justice.gov/ust/eo/rules regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate. /s/ Mary Cilia Mary Cilia

Printed Name of Responsible Party

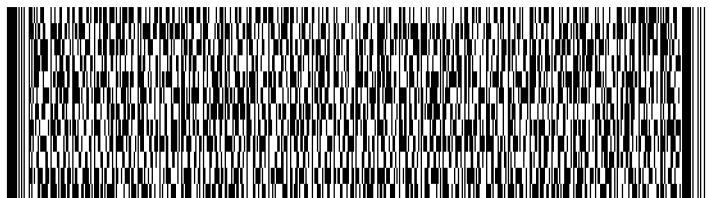
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Date

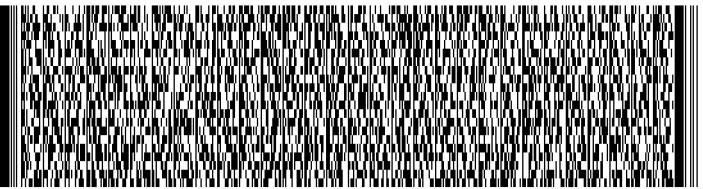
Signature of Responsible Party

Chief Financial Officer

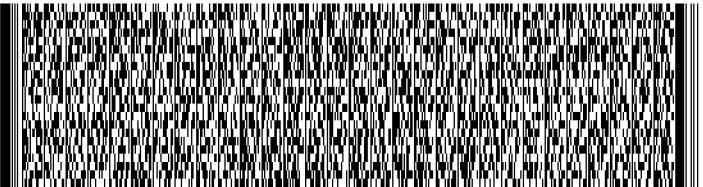
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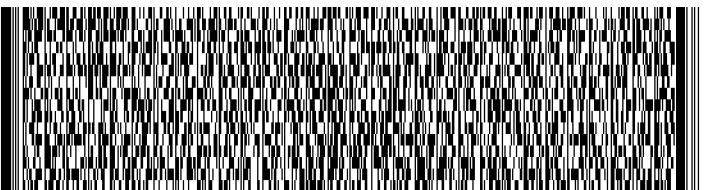
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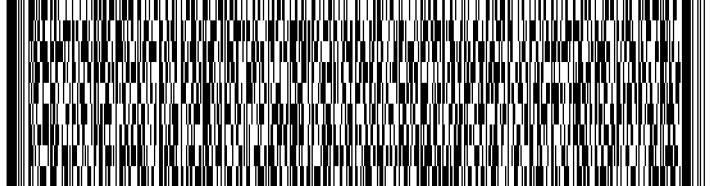
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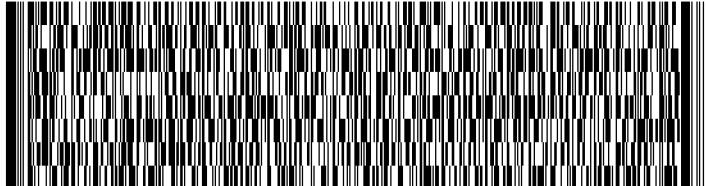
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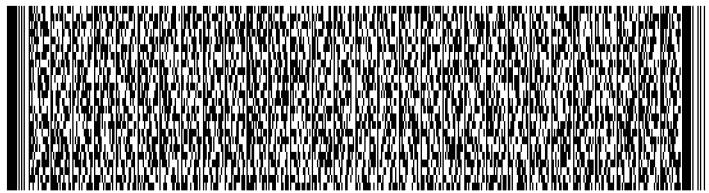
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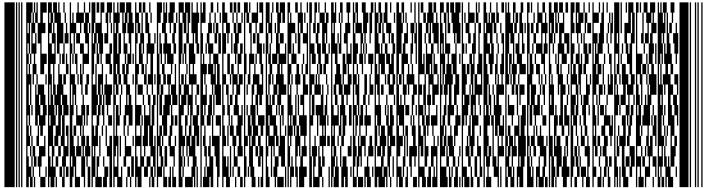
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NonBankruptcy51to100



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